

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0307 Deer Park Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		570,634.34	570,634.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		5,051.99	5,051.99	0.00	0.00	0.00	0.00
222X Educational Media Services		20,093.36	20,093.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		14,609.10	14,609.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		51,030.91	51,030.91	0.00	0.00	0.00	0.00
25XX Support Services - Business		41,179.15	0.00	41,179.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		61,205.55	61,205.55	0.00	0.00	0.00	0.00
31XX Food Services		7,190.09	7,190.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		4,292.27	4,292.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		7,800.00	0.00	XXXXXXXXXXXX	7,800.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,661.81	0.00	XXXXXXXXXXXX	1,661.81	0.00	0.00
Totals		784,748.57	734,107.61	41,179.15	9,461.81	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		784,748.57					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,179.15/734,107.61			5.61%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			5.61%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	5.61%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0308 Fair-Mont-Egan Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		776,217.28	773,424.32	0.00	2,792.96	0.00	0.00
21XX Support Services - Students		25,065.08	25,065.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		6,790.40	6,790.40	0.00	0.00	0.00	0.00
222X Educational Media Services		26,587.91	26,587.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		61,830.82	61,830.82	0.00	0.00	0.00	0.00
25XX Support Services - Business		91,831.26	0.00	91,831.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		102,678.14	102,678.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services		5,252.60	5,252.60	0.00	0.00	0.00	0.00
31XX Food Services		11,998.94	11,998.94	0.00	0.00	0.00	0.00
33XX Community Services		16,760.69	16,760.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		14,781.32	14,781.32	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		6,637.24	0.00	XXXXXXXXXXXX	0.00	6,637.24	0.00
62XX Resources Transferred to Other School Districts or		2,389.85	0.00	XXXXXXXXXXXX	2,389.85	0.00	0.00
Totals		1,148,821.53	1,045,170.22	91,831.26	5,182.81	6,637.24	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,148,821.53					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 91,831.26/1,045,170.22			8.79%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			8.79%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	8.79%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0309 Swan River Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		702,721.46	702,721.46	0.00	0.00	0.00	0.00
21XX Support Services - Students		50.00	50.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		7,427.14	7,427.14	0.00	0.00	0.00	0.00
222X Educational Media Services		54,561.67	54,561.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		163,586.43	163,586.43	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		131,378.70	131,378.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services		1,845.94	1,845.94	0.00	0.00	0.00	0.00
31XX Food Services		59,533.96	59,533.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		12,895.25	12,895.25	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		5,863.52	0.00	XXXXXXXXXXXX	0.00	5,863.52	0.00
62XX Resources Transferred to Other School Districts or		2,722.21	0.00	XXXXXXXXXXXX	2,722.21	0.00	0.00
Totals		1,142,586.28	1,134,000.55	0.00	2,722.21	5,863.52	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,142,586.28					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,134,000.55			0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.00%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0310 Kalispell Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		13,000,559.38	13,000,559.38	0.00	0.00	0.00	0.00
21XX Support Services - Students		2,125,353.86	2,125,353.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		123,115.52	123,115.52	0.00	0.00	0.00	0.00
222X Educational Media Services		642,206.07	642,206.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		342,180.03	342,180.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		1,224,651.80	1,224,651.80	0.00	0.00	0.00	0.00
25XX Support Services - Business		314,664.13	0.00	185,024.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		2,384,998.55	2,381,498.55	0.00	3,500.00	0.00	0.00
27XX Student Transportation Services		1,273,189.48	954,093.48	0.00	319,096.00	0.00	0.00
34XX Extracurricular - Activities		11,979.36	11,979.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		142,104.58	142,104.58	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		751.40	0.00	XXXXXXXXXXXX	751.40	0.00	0.00
62XX Resources Transferred to Other School Districts or		27,358.95	27,358.95	XXXXXXXXXXXX	0.00	0.00	0.00
Totals		21,613,113.11	20,975,101.58	185,024.61	323,347.40	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		21,613,113.11					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 185,024.61/20,975,101.58			0.88%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.88%			
	C2 Enter FY08 rate (2.16%) or 0.00% if no FY08 rate			2.16%	2.16%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.28%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.00%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0311 Flathead H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	11,103,947.14	11,064,552.76	0.00	39,394.38	0.00	0.00
21XX Support Services - Students	976,508.92	976,508.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	247,642.76	247,642.76	0.00	0.00	0.00	0.00
222X Educational Media Services	517,026.06	517,026.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	372,063.04	372,063.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,148,815.06	1,148,815.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	231,263.73	0.00	210,025.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,870,016.46	2,846,102.66	0.00	23,913.80	0.00	0.00
27XX Student Transportation Services	1,857,383.85	1,315,938.35	0.00	541,445.50	0.00	0.00
31XX Food Services	1,623,245.53	1,623,245.53	0.00	0.00	0.00	0.00
33XX Community Services	150,983.07	21,575.18	0.00	129,407.89	0.00	0.00
34XX Extracurricular - Activities	259,422.76	259,422.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	925,655.23	885,781.07	0.00	39,874.16	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,772.04	0.00	XXXXXXXXXX	1,772.04	0.00	0.00
62XX Resources Transferred to Other School Districts or	230,091.13	230,091.13	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>22,515,836.78</b>	<b>21,508,765.28</b>	<b>210,025.86</b>	<b>775,807.77</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0311 Flathead H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	22,515,836.78					

  

<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 210,025.86/21,508,765.28	0.98%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.98%	%
	C2 Enter FY08 rate (2.14%) or 0.00% if no FY08 rate	2.14%	2.14%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.16%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		

  

<b>Your Preliminary Rate Is</b>	0.00%	%
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Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0312 Columbia Falls Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	8,464,941.83	8,461,853.61	3,088.22	0.00	0.00	0.00
21XX Support Services - Students	885,169.98	885,169.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	306,860.64	306,860.64	0.00	0.00	0.00	0.00
222X Educational Media Services	355,217.13	355,217.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	162,484.57	162,484.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	806,377.84	797,622.84	0.00	8,755.00	0.00	0.00
25XX Support Services - Business	265,837.69	0.00	256,726.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,353,600.81	1,334,619.95	54.70	18,926.16	0.00	0.00
27XX Student Transportation Services	574,115.61	451,656.56	6,262.10	116,196.95	0.00	0.00
31XX Food Services	28,409.64	214.70	0.00	28,194.94	0.00	0.00
33XX Community Services	29,999.68	29,999.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,648.47	5,648.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,959.73	82,959.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,000.00	0.00	XXXXXXXXXX	2,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,402.00	19,084.00	XXXXXXXXXX	5,318.00	0.00	0.00
<b>Totals</b>	<b>13,348,025.62</b>	<b>12,893,391.86</b>	<b>266,131.77</b>	<b>179,391.05</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		15 Flathead	0312 Columbia Falls Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
Adjusted Totals		13,348,025.62				
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 266,131.77/12,893,391.86		2.06%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.06%		%	
	C2 Enter FY08 rate (3.41%) or 0.00% if no FY08 rate		3.41%		3.41%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.35%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		0.71%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0313 Columbia Falls H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,467,177.25	3,443,922.25	0.00	23,255.00	0.00	0.00
21XX Support Services - Students	400,335.22	395,536.47	4,798.75	0.00	0.00	0.00
221X Improvement of Instruction Services	139,977.63	139,977.63	0.00	0.00	0.00	0.00
222X Educational Media Services	159,542.85	159,542.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,627.72	117,627.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	504,802.63	504,802.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	135,419.28	0.00	126,618.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	837,068.67	817,317.62	26.93	19,724.12	0.00	0.00
27XX Student Transportation Services	407,918.44	277,615.79	3,084.60	127,218.05	0.00	0.00
31XX Food Services	843,339.83	825,364.76	4,088.01	13,887.06	0.00	0.00
34XX Extracurricular - Activities	63,445.90	63,445.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	316,097.50	316,097.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,018.00	0.00	XXXXXXXXXXXX	21,018.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	310.38	310.38	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>7,414,081.30</b>	<b>7,061,561.50</b>	<b>138,616.63</b>	<b>205,102.23</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		15 Flathead	0313 Columbia Falls H S			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX				
Adjusted Totals		7,414,081.30				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 138,616.63/7,061,561.50		1.96%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.96%	%		
	C2 Enter FY08 rate (3.22%) or 0.00% if no FY08 rate		3.22%	3.22%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.26%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		0.70%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0316 Creston Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	353,591.52	353,591.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,213.15	1,213.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,799.68	2,799.68	0.00	0.00	0.00	0.00
222X Educational Media Services	32,734.28	32,734.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,304.34	11,304.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,931.31	31,931.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,300.34	0.00	25,460.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,433.55	36,433.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	19,203.94	19,203.94	0.00	0.00	0.00	0.00
31XX Food Services	3,217.65	3,217.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,931.50	2,931.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	500.00	500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,012.92	0.00	XXXXXXXXXX	1,012.92	0.00	0.00
<b>Totals</b>	530,174.18	495,860.92	25,460.41	1,012.92	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	530,174.18					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 25,460.41/495,860.92		5.13%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.13%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		5.13%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0317 Cayuse Prairie Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		782,076.87	782,076.87	0.00	0.00	0.00	0.00
21XX Support Services - Students		37,346.50	37,346.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		14,762.16	14,762.16	0.00	0.00	0.00	0.00
222X Educational Media Services		49,356.96	49,356.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		139,264.97	139,264.97	0.00	0.00	0.00	0.00
25XX Support Services - Business		50,054.72	0.00	47,204.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		177,877.86	177,877.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services		92,645.09	92,645.09	0.00	0.00	0.00	0.00
31XX Food Services		5,569.96	5,569.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		4,672.02	4,672.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		15,688.03	15,688.03	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		8,922.68	0.00	XXXXXXXXXXXX	0.00	8,922.68	0.00
62XX Resources Transferred to Other School Districts or		2,927.96	0.00	XXXXXXXXXXXX	2,927.96	0.00	0.00
Totals		1,381,165.78	1,319,260.42	47,204.72	2,927.96	8,922.68	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,381,165.78					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,204.72/1,319,260.42			3.58%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.58%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	3.58%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0320 Helena Flats Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,126,918.91	1,106,862.91	0.00	20,056.00	0.00	0.00
21XX Support Services - Students		6,078.37	6,078.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		6,115.38	6,115.38	0.00	0.00	0.00	0.00
222X Educational Media Services		64,689.56	64,689.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		175,128.19	175,128.19	0.00	0.00	0.00	0.00
25XX Support Services - Business		50,599.89	0.00	50,599.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		170,334.70	168,265.88	2,068.82	0.00	0.00	0.00
27XX Student Transportation Services		9,759.74	9,759.74	0.00	0.00	0.00	0.00
31XX Food Services		38,393.78	38,393.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		4,636.10	4,636.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		46,440.83	0.00	XXXXXXXXXX	46,440.83	0.00	0.00
Totals		1,699,095.45	1,579,929.91	52,668.71	66,496.83	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,699,095.45					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,668.71/1,579,929.91			3.33%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.33%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	3.33%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0323 Kila Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	702,024.16	702,024.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,622.97	8,622.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,337.17	5,337.17	0.00	0.00	0.00	0.00
222X Educational Media Services	28,498.07	28,498.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,867.23	47,641.23	0.00	8,226.00	0.00	0.00
24XX Support Services - School Administration	85,815.54	85,815.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,908.62	0.00	38,788.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,213.08	135,213.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,660.58	17,660.58	0.00	0.00	0.00	0.00
31XX Food Services	146,146.91	146,146.91	0.00	0.00	0.00	0.00
33XX Community Services	13,494.90	13,494.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,911.36	3,911.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,183.69	10,183.69	XXXXXXXXXX	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,674.31	0.00	XXXXXXXXXX	0.00	7,674.31	0.00
5XXX Debt Service	6,740.63	6,740.63	XXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	50,013.36	0.00	XXXXXXXXXX	50,013.36	0.00	0.00
<b>Totals</b>	<b>1,319,112.58</b>	<b>1,211,290.29</b>	<b>38,788.77</b>	<b>58,239.36</b>	<b>7,674.31</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0323 Kila Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,319,112.58					

  

		<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 38,788.77/1,211,290.29	3.20%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.20%	%
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	3.20%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0324 Smith Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	967,737.64	967,737.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,278.52	21,278.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,746.31	9,746.31	0.00	0.00	0.00	0.00
222X Educational Media Services	30,411.50	30,411.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,633.37	138,633.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,258.59	0.00	48,913.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,129.24	113,129.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,255.15	4,255.15	0.00	0.00	0.00	0.00
31XX Food Services	20,655.44	20,655.44	0.00	0.00	0.00	0.00
33XX Community Services	2,393.33	2,393.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,451.78	1,451.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,555.93	5,555.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,408.50	0.00	XXXXXXXXXX	18,408.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,072.76	0.00	XXXXXXXXXX	3,072.76	0.00	0.00
<b>Totals</b>	<b>1,387,988.06</b>	<b>1,315,248.21</b>	<b>48,913.59</b>	<b>21,481.26</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.





# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		15 Flathead	0324 Smith Valley Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX			XXXXXXXXXX	XXXX
Adjusted Totals		1,387,988.06				
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,913.59/1,315,248.21		3.72%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.72%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		3.72%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0325 Pleasant Valley Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		38,293.43	38,293.43	0.00	0.00	0.00	0.00
21XX Support Services - Students		2,421.45	2,421.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		170.00	170.00	0.00	0.00	0.00	0.00
222X Educational Media Services		900.90	900.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		250.00	250.00	0.00	0.00	0.00	0.00
25XX Support Services - Business		10,340.85	0.00	10,340.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		13,161.35	12,411.35	0.00	750.00	0.00	0.00
27XX Student Transportation Services		2,016.40	2,016.40	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		173.71	0.00	XXXXXXXXXXXX	0.00	173.71	0.00
62XX Resources Transferred to Other School Districts or		94.96	0.00	XXXXXXXXXXXX	94.96	0.00	0.00
Totals		67,823.05	56,463.53	10,340.85	844.96	173.71	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		67,823.05					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,340.85/56,463.53			18.31%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			18.31%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
				Your Preliminary Rate Is	18.31%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0327 Somers Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,235,213.75	3,235,213.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	128,942.16	128,942.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	47,098.15	47,098.15	0.00	0.00	0.00	0.00
222X Educational Media Services	144,978.86	144,978.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	150,101.87	150,101.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	147,829.81	147,829.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	133,154.03	0.00	127,846.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	284,657.26	283,280.64	1,376.62	0.00	0.00	0.00
27XX Student Transportation Services	309,157.83	309,157.83	0.00	0.00	0.00	0.00
31XX Food Services	180,981.41	180,981.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,851.66	27,851.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	54,958.80	0.00	XXXXXXXXXX	54,958.80	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	68,899.60	0.00	XXXXXXXXXX	0.00	68,899.60	0.00
62XX Resources Transferred to Other School Districts or	9,959.10	193.96	XXXXXXXXXX	9,765.14	0.00	0.00
<b>Totals</b>	<b>4,923,784.29</b>	<b>4,655,630.10</b>	<b>129,222.71</b>	<b>64,723.94</b>	<b>68,899.60</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0327 Somers Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,923,784.29					

  

		<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 129,222.71/4,655,630.10	2.78%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.78%	%
	C2 Enter FY08 rate (2.87%) or 0.00% if no FY08 rate	2.87%	2.87%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.09%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	2.69%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0330 Bigfork Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		2,597,660.69	2,597,660.69	0.00	0.00	0.00	0.00
21XX Support Services - Students		204,829.38	204,829.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		22,717.03	22,717.03	0.00	0.00	0.00	0.00
222X Educational Media Services		63,006.91	63,006.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		105,525.47	105,525.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		262,159.22	262,159.22	0.00	0.00	0.00	0.00
25XX Support Services - Business		93,783.65	0.00	90,605.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		307,266.10	307,266.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services		281,360.52	281,360.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		6,904.66	6,904.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		24,949.29	24,949.29	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		31,997.50	0.00	XXXXXXXXXXXX	31,997.50	0.00	0.00
Totals		4,002,160.42	3,876,379.27	90,605.01	31,997.50	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		4,002,160.42					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 90,605.01/3,876,379.27			2.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.34%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.34%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0331 Bigfork H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,721,508.40	1,721,508.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	175,856.15	175,856.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,227.25	7,227.25	0.00	0.00	0.00	0.00
222X Educational Media Services	65,753.51	65,753.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,041.70	124,041.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	154,915.85	154,915.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,865.35	0.00	101,345.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	332,979.47	324,326.97	0.00	8,652.50	0.00	0.00
27XX Student Transportation Services	359,206.41	292,206.41	0.00	67,000.00	0.00	0.00
31XX Food Services	247,321.68	247,321.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,594.93	26,594.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	167,906.80	167,906.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	196,179.75	0.00	XXXXXXXXXXXX	196,179.75	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,028.48	0.00	XXXXXXXXXXXX	2,028.48	0.00	0.00
<b>Totals</b>	<b>3,691,385.73</b>	<b>3,307,659.65</b>	<b>101,345.80</b>	<b>273,860.73</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0331 Bigfork H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,691,385.73					

  

<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 101,345.80/3,307,659.65	3.06%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.06%	%
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.		

  

<b>Your Preliminary Rate Is</b>	3.06%	%
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Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0334 Whitefish Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,986,824.32	5,986,824.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	492,920.95	492,920.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	317,995.86	317,995.86	0.00	0.00	0.00	0.00
222X Educational Media Services	193,744.44	193,744.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	149,368.41	149,368.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	508,143.38	502,912.09	5,231.29	0.00	0.00	0.00
25XX Support Services - Business	137,216.13	0.00	131,523.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	958,178.72	899,447.17	0.00	58,731.55	0.00	0.00
27XX Student Transportation Services	393,913.19	393,913.19	0.00	0.00	0.00	0.00
31XX Food Services	11,102.68	11,102.68	0.00	0.00	0.00	0.00
33XX Community Services	4,270.02	4,270.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,403.03	8,403.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,503.53	29,503.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,799.54	0.00	XXXXXXXXXX	5,799.54	0.00	0.00
<b>Totals</b>	<b>9,197,384.20</b>	<b>8,990,405.69</b>	<b>136,754.62</b>	<b>64,531.09</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.





# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0334 Whitefish Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	9,197,384.20					

  

		<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 136,754.62/8,990,405.69	1.52%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.52%	%
	C2 Enter FY08 rate (3.39%) or 0.00% if no FY08 rate	3.39%	3.39%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.87%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	0.00%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0335 Whitefish H S**

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	3,441,381.84	3,402,006.73	0.00	39,375.11	0.00	0.00
21XX	Support Services - Students	400,980.31	400,980.31	0.00	0.00	0.00	0.00
221X	Improvement of Instruction Services	168,821.47	168,821.47	0.00	0.00	0.00	0.00
222X	Educational Media Services	174,270.66	174,270.66	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	80,143.43	80,143.43	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	372,042.60	372,042.60	0.00	0.00	0.00	0.00
25XX	Support Services - Business	71,463.45	0.00	68,617.16	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	606,659.01	606,659.01	0.00	0.00	0.00	0.00
27XX	Student Transportation Services	235,181.36	235,181.36	0.00	0.00	0.00	0.00
31XX	Food Services	321,081.33	321,081.33	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	59,075.15	59,075.15	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	252,312.41	252,312.41	0.00	0.00	0.00	0.00
Totals		6,183,413.02	6,072,574.46	68,617.16	39,375.11	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		6,183,413.02					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,617.16/6,072,574.46			1.13%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.13%	<div>%</div>		
	C2 Enter FY08 rate (2.18%) or 0.00% if no FY08 rate			2.18%	2.18%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.05%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.08%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0339 Evergreen Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,008,480.03	4,005,764.25	2,715.78	0.00	0.00	0.00
21XX Support Services - Students	631,019.90	631,019.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	89,603.75	89,603.75	0.00	0.00	0.00	0.00
222X Educational Media Services	191,977.87	191,977.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	207,318.57	207,318.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	488,427.99	488,427.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,372.45	0.00	91,372.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	476,769.09	465,592.09	0.00	11,177.00	0.00	0.00
27XX Student Transportation Services	28,014.69	28,014.69	0.00	0.00	0.00	0.00
31XX Food Services	395,785.51	390,713.51	0.00	5,072.00	0.00	0.00
34XX Extracurricular - Activities	29,653.52	29,653.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,758.85	28,758.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	271,841.24	0.00	XXXXXXXXXXXX	271,841.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	128,237.78	0.00	XXXXXXXXXXXX	128,237.78	0.00	0.00
<b>Totals</b>	<b>7,067,261.24</b>	<b>6,556,844.99</b>	<b>94,088.23</b>	<b>416,328.02</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0339 Evergreen Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	7,067,261.24					

  

	<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 94,088.23/6,556,844.99	1.43%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.43%	%
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.43%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0341 Marion Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	642,090.81	642,090.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,418.62	5,418.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,265.60	5,265.60	0.00	0.00	0.00	0.00
222X Educational Media Services	24,260.09	24,260.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	34,929.72	34,929.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,211.81	69,211.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,044.36	0.00	45,044.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	80,633.98	80,633.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	66,511.92	66,511.92	0.00	0.00	0.00	0.00
31XX Food Services	41,423.77	41,423.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	74.99	74.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,924.49	1,924.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,000.00	0.00	XXXXXXXXXX	5,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,915.04	0.00	XXXXXXXXXX	1,915.04	0.00	0.00
<b>Totals</b>	<b>1,023,705.20</b>	<b>971,745.80</b>	<b>45,044.36</b>	<b>6,915.04</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    0341 Marion Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,023,705.20					

  

		<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,044.36/971,745.80	4.64%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	4.64%	%
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	4.64%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 0342 Olney-Bissell Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	510,343.53	510,074.33	269.20	0.00	0.00	0.00
21XX Support Services - Students	8,329.41	8,329.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,761.35	13,761.35	0.00	0.00	0.00	0.00
222X Educational Media Services	24,097.06	24,097.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,498.54	1,498.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	75,520.17	75,520.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,085.14	0.00	45,449.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,561.65	69,561.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,310.66	59,310.66	0.00	0.00	0.00	0.00
31XX Food Services	4,039.19	4,039.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,461.81	1,461.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,527.59	0.00	XXXXXXXXXX	13,527.59	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,742.11	4,326.11	XXXXXXXXXX	0.00	1,416.00	0.00
62XX Resources Transferred to Other School Districts or	1,139.53	0.00	XXXXXXXXXX	1,139.53	0.00	0.00
<b>Totals</b>	<b>839,417.74</b>	<b>771,980.28</b>	<b>45,718.48</b>	<b>14,667.12</b>	<b>1,416.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		15 Flathead	0342 Olney-Bissell Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX				
Adjusted Totals		839,417.74				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,718.48/771,980.28		5.92%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.92%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		5.92%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead    1184 West Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,643,747.03	1,643,387.23	359.80	0.00	0.00	0.00
21XX Support Services - Students	49,408.96	49,408.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	69,789.00	35,739.90	0.00	34,049.10	0.00	0.00
222X Educational Media Services	65,423.91	65,423.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113,356.92	113,356.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	128,587.73	128,587.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,573.45	0.00	51,573.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	264,133.17	260,133.17	0.00	4,000.00	0.00	0.00
27XX Student Transportation Services	32,642.03	32,642.03	0.00	0.00	0.00	0.00
31XX Food Services	114,824.63	103,824.63	0.00	11,000.00	0.00	0.00
35XX Extracurricular - Athletics	16,176.43	16,176.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	71,882.88	0.00	XXXXXXXXXX	71,882.88	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	42,111.14	0.00	XXXXXXXXXX	0.00	42,111.14	0.00
62XX Resources Transferred to Other School Districts or	5,634.34	0.00	XXXXXXXXXX	5,634.34	0.00	0.00
<b>Totals</b>	<b>2,669,291.62</b>	<b>2,448,680.91</b>	<b>51,933.25</b>	<b>126,566.32</b>	<b>42,111.14</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		15 Flathead	1184 West Valley Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX			XXXXXXXXXX	XXXX
Adjusted Totals		2,669,291.62				
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 51,933.25/2,448,680.91		2.12%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.12%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		2.12%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 1223 West Glacier Elem**

		Excluded Costs					
Expenditure Function		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction		153,972.53	153,972.53	0.00	0.00	0.00	0.00
21XX Support Services - Students		10,022.52	10,022.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		1,046.59	1,046.59	0.00	0.00	0.00	0.00
222X Educational Media Services		2,070.70	2,070.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		12,274.07	12,274.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		18,150.81	18,150.81	0.00	0.00	0.00	0.00
25XX Support Services - Business		37,303.96	0.00	37,303.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		32,873.58	32,873.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services		78,267.89	78,267.89	0.00	0.00	0.00	0.00
31XX Food Services		2,859.30	2,859.30	0.00	0.00	0.00	0.00
33XX Community Services		238.80	238.80	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		778.80	0.00	XXXXXXXXXX	0.00	778.80	0.00
Totals		349,859.55	311,776.79	37,303.96	0.00	778.80	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		349,859.55					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,303.96/311,776.79			11.96%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			11.96%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	11.96%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**15 Flathead 9695 Flathead County Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,445.71	7,445.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	307,160.40	307,160.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,888.66	83,888.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,544.23	0.00	52.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	379.00	379.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	65,971.10	0.00	XXXXXXXXXX	65,971.10	0.00	0.00
<b>Totals</b>	488,389.10	398,873.77	52.50	65,971.10	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	488,389.10					

  

	<b>Preliminary Rate</b>	<b>Adjusted Rate</b>
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 52.50/398,873.77	0.01%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]	%
<b>Line C</b>	Carry Forward Adjustment:	
	C1 Enter greater of line A or B	0.01%
	C2 Enter FY08 rate ( ) or 0.00% if no FY08 rate	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%
<b>Line D</b>	Final Rate After Carry Forward Adjustment	
	Line A or B plus/minus Line C	
	If Line D is negative, enter -0-.	
	<b>Your Preliminary Rate Is</b>	0.01%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.